

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Mcfarland, Peter John - Accumulation (MCFPET00001A)</u>					
05/07/2021	PETER MCFARLAND	Super Payment		500.00	500.00 CR
12/07/2021	PETER MCFARLAND	Super Payment		500.00	1,000.00 CR
19/07/2021	PETER MCFARLAND	Super Payment		500.00	1,500.00 CR
26/07/2021	PETER MCFARLAND	Super Payment		500.00	2,000.00 CR
02/08/2021	PETER MCFARLAND	Super Payment		500.00	2,500.00 CR
09/08/2021	PETER MCFARLAND	Super Payment		500.00	3,000.00 CR
16/08/2021	PETER MCFARLAND	Super Payment		500.00	3,500.00 CR
23/08/2021	PETER MCFARLAND	Super Payment		500.00	4,000.00 CR
30/08/2021	PETER MCFARLAND	Super Payment		500.00	4,500.00 CR
06/09/2021	PETER MCFARLAND	Super Payment		500.00	5,000.00 CR
13/09/2021	PETER MCFARLAND	Super Payment		500.00	5,500.00 CR
20/09/2021	PETER MCFARLAND	Super Payment		500.00	6,000.00 CR
27/09/2021	PETER MCFARLAND	Super Payment		500.00	6,500.00 CR
04/10/2021	PETER MCFARLAND	Super Payment		500.00	7,000.00 CR
11/10/2021	PETER MCFARLAND	Super Payment		500.00	7,500.00 CR
18/10/2021	PETER MCFARLAND	Super Payment		500.00	8,000.00 CR
25/10/2021	PETER MCFARLAND	Super Payment		500.00	8,500.00 CR
01/11/2021	PETER MCFARLAND	Super Payment		500.00	9,000.00 CR
01/11/2021	SLA Funding \$660			660.00	9,660.00 CR
08/11/2021	PETER MCFARLAND	Super Payment		500.00	10,160.00 CR
15/11/2021	PETER MCFARLAND	Super Payment		500.00	10,660.00 CR
22/11/2021	PETER MCFARLAND	Super Payment		500.00	11,160.00 CR
29/11/2021	PETER MCFARLAND	Super Payment		500.00	11,660.00 CR
06/12/2021	PETER MCFARLAND	Super Payment		500.00	12,160.00 CR
13/12/2021	PETER MCFARLAND	Super Payment		500.00	12,660.00 CR
20/12/2021	PETER MCFARLAND	Super Payment		500.00	13,160.00 CR
29/12/2021	PETER MCFARLAND	Super Payment		500.00	13,660.00 CR
04/01/2022	PETER MCFARLAND	Super Payment		500.00	14,160.00 CR
10/01/2022	PETER MCFARLAND	Super Payment		500.00	14,660.00 CR
17/01/2022	PETER MCFARLAND	Super Payment		500.00	15,160.00 CR
24/01/2022	PETER MCFARLAND	Super Payment		500.00	15,660.00 CR
25/01/2022	Paul			285.00	15,945.00 CR
31/01/2022	PETER MCFARLAND	Super Payment		500.00	16,445.00 CR
01/02/2022	Paul			285.00	16,730.00 CR
07/02/2022	PETER MCFARLAND	Super Payment		500.00	17,230.00 CR
14/02/2022	PETER MCFARLAND	Super Payment		500.00	17,730.00 CR
21/02/2022	PETER MCFARLAND	Super Payment		500.00	18,230.00 CR
28/02/2022	PETER MCFARLAND	Super Payment		500.00	18,730.00 CR
07/03/2022	PETER MCFARLAND	Super Payment		375.00	19,105.00 CR
22/04/2022	ATO	ATO009000016101962		2,850.00	21,955.00 CR
24/06/2022	ATO	ATO005000016155491		3,705.00	25,660.00 CR
				25,660.00	25,660.00 CR
<u>(Contributions) Mcfarland, Rebecca Jayne - Accumulation (MCFREB00001A)</u>					
06/09/2021	PETER MCFARLAND	TRANSFER		10,000.00	10,000.00 CR
07/03/2022	PETER MCFARLAND	Super Payment		125.00	10,125.00 CR

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14/03/2022	PETER MCFARLAND Super Payment			500.00	10,625.00 CR
21/03/2022	PETER MCFARLAND Super Payment			500.00	11,125.00 CR
28/03/2022	PETER MCFARLAND Super Payment			500.00	11,625.00 CR
04/04/2022	PETER MCFARLAND Super Payment			500.00	12,125.00 CR
11/04/2022	PETER MCFARLAND Super Payment			500.00	12,625.00 CR
19/04/2022	PETER MCFARLAND Super Payment			500.00	13,125.00 CR
26/04/2022	PETER MCFARLAND Super Payment			500.00	13,625.00 CR
02/05/2022	PETER MCFARLAND Super Payment			500.00	14,125.00 CR
09/05/2022	PETER MCFARLAND Super Payment			500.00	14,625.00 CR
16/05/2022	PETER MCFARLAND Super Payment			500.00	15,125.00 CR
23/05/2022	PETER MCFARLAND Super Payment			500.00	15,625.00 CR
30/05/2022	PETER MCFARLAND Super Payment			500.00	16,125.00 CR
06/06/2022	PETER MCFARLAND Super Payment			500.00	16,625.00 CR
13/06/2022	PETER MCFARLAND Super Payment			500.00	17,125.00 CR
20/06/2022	PETER MCFARLAND Super Payment			500.00	17,625.00 CR
27/06/2022	PETER MCFARLAND Super Payment			500.00	18,125.00 CR
				18,125.00	18,125.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2022	Revaluation - 30/06/2022 @ \$517.110000 (Net Asset Value) - 1.000000 Units on hand (MCFAPS1_BATHROOMVANI)		15.00		15.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6,281.350000 (Net Asset Value) - 1.000000 Units on hand (MCFAPS1_KITCHEN-UNIT)		185.91		200.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,239.750000 (Net Asset Value) - 1.000000 Units on hand (MCFAPS1_FENCING-UNIT)		32.63		233.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,650.970000 (Net Asset Value) - 1.000000 Units on hand (MCFAPS1_FENCING-UNI1)		43.25		276.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,553.030000 (Net Asset Value) - 1.000000 Units on hand (MCFAPS1_SLIDINGDOOR-)		76.18		352.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$500,000.000000 (Net Asset Value) - 1.000000 Units on hand (U221BROWN)			63,924.48	63,571.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$500,000.000000 (Net Asset Value) - 1.000000 Units on hand (U121BROWNS)			62,788.97	126,360.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4,912.370000 (Net Asset Value) - 1.000000 Units on hand (MCFAPS1_KITCHEN-UNI1)		142.50		126,217.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2,314.360000 (Net Asset Value) - 1.000000 Units on hand (MCFAPS1_SLIDINGDOOR1)		64.03		126,153.95 CR
			559.50	126,713.45	126,153.95 CR

Property Income (28000)

1/21 Brown Street, Labrador (U121BROWNS)

19/07/2021	LucyColeProperty	LucyColeProperty		1,924.55	1,924.55 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2021	LucyColeProperty	LucyColeProperty		1,470.94	3,395.49 CR
18/08/2021	LucyColeProperty	LucyColeProperty		1,476.80	4,872.29 CR
02/09/2021	LucyColeProperty	LucyColeProperty		1,470.94	6,343.23 CR
17/09/2021	LucyColeProperty	LucyColeProperty		1,937.73	8,280.96 CR
01/10/2021	LucyColeProperty	LucyColeProperty		1,976.04	10,257.00 CR
19/10/2021	LucyColeProperty	LucyColeProperty		1,102.38	11,359.38 CR
02/11/2021	LucyColeProperty	LucyColeProperty		1,839.50	13,198.88 CR
16/11/2021	LucyColeProperty	LucyColeProperty		1,470.94	14,669.82 CR
02/12/2021	LucyColeProperty	LucyColeProperty		1,839.50	16,509.32 CR
17/12/2021	LucyColeProperty	LucyColeProperty		1,470.94	17,980.26 CR
04/01/2022	LucyColeProperty	LucyColeProperty		2,213.41	20,193.67 CR
17/01/2022	LucyColeProperty	LucyColeProperty		1,470.94	21,664.61 CR
02/02/2022	LucyColeProperty	LucyColeProperty		1,470.94	23,135.55 CR
17/02/2022	LucyColeProperty	LucyColeProperty		1,470.94	24,606.49 CR
02/03/2022	LucyColeProperty	LucyColeProperty		1,508.74	26,115.23 CR
17/03/2022	LucyColeProperty	LucyColeProperty		1,508.74	27,623.97 CR
04/04/2022	LucyColeProperty	LucyColeProperty		2,386.49	30,010.46 CR
20/04/2022	LucyColeProperty	LucyColeProperty		1,695.70	31,706.16 CR
04/05/2022	LucyColeProperty	LucyColeProperty		1,508.74	33,214.90 CR
16/05/2022	LucyColeProperty	LucyColeProperty		1,508.74	34,723.64 CR
02/06/2022	LucyColeProperty	LucyColeProperty		1,896.20	36,619.84 CR
17/06/2022	LucyColeProperty	LucyColeProperty		1,140.18	37,760.02 CR
30/06/2022	T/up agent statement expenses, rent debtor & split income between properties according to the agent statement			2,383.73	40,143.75 CR
30/06/2022	T/up agent statement expenses, rent debtor & split income between properties according to the agent statement		21,426.91		18,716.84 CR
30/06/2022	T/up agent statement expenses, rent debtor & split income between properties according to the agent statement			2,365.73	21,082.57 CR
			21,426.91	42,509.48	21,082.57 CR
2/21 Brown Street, Labrador (U221BROWN)					
30/06/2022	T/up agent statement expenses, rent debtor & split income between properties according to the agent statement			21,426.91	21,426.91 CR
				21,426.91	21,426.91 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/09/2021	OSKO WITHDRAWAL	MCFAPC4	220.00		220.00 DR
20/09/2021	OSKO WITHDRAWAL	MCFAPC3	220.00		440.00 DR
16/03/2022	OSKO WITHDRAWAL	MCFAPS1	2,860.00		3,300.00 DR
18/03/2022	OSKO WITHDRAWAL	MCFAPC1	220.00		3,520.00 DR
			3,520.00		3,520.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2022	TFR WDL BPAY INTERNET 552003495932329121 TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/03/2022	OSKO WITHDRAWAL MCFAPS1 Accountant Fees Simmons Livingst		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
20/09/2021	TFR WDL BPAY INTERNET 2296016343602 ASIC		276.00		276.00 DR
20/09/2021	TFR WDL BPAY INTERNET 2296016348882 ASIC		276.00		552.00 DR
18/03/2022	TFR WDL BPAY INTERNET 2291683083615 ASIC		56.00		608.00 DR
			608.00		608.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	Account service fee		15.00		15.00 DR
31/07/2021	Account service fee		15.00		30.00 DR
31/08/2021	Account service fee		15.00		45.00 DR
31/08/2021	Account service fee		15.00		60.00 DR
30/09/2021	Account service fee		15.00		75.00 DR
30/09/2021	Account service fee		15.00		90.00 DR
31/10/2021	Account service fee		15.00		105.00 DR
			105.00		105.00 DR
Depreciation (33400)					
<u>3 Fans - Unit 2, 21 Brown Street (MCFAPS1_3FANS-UNIT2,)</u>					
30/06/2022	Depreciation for the period {2022}		31.57		31.57 DR
			31.57		31.57 DR
<u>Air conditioner - Unit 2, 21 Brown Street (MCFAPS1_AIRCONDITIO1)</u>					
30/06/2022	Depreciation for the period {2022}		191.41		191.41 DR
			191.41		191.41 DR
<u>Air conditioner - Unit 1, 21 Brown Street (MCFAPS1_AIRCONDITION)</u>					
30/06/2022	Depreciation for the period {2022}		191.41		191.41 DR
			191.41		191.41 DR
<u>Ceiling fans - Unit 1, 21 Brown Street (MCFAPS1_CEILINGFANS-)</u>					
30/06/2022	Depreciation for the period {2022}		27.93		27.93 DR
			27.93		27.93 DR
<u>Curtains - Unit 2, 21 Brown Street (MCFAPS1_CURTAINS-UNI)</u>					
30/06/2022	Depreciation for the period {2022}		34.36		34.36 DR
			34.36		34.36 DR
<u>Low value pool - Unit 2, 21 Brown Street (MCFAPS1_LOWVALUEPOO1)</u>					
30/06/2022	T/up Depreciation per QSR for P&E Unit 2		171.00		171.00 DR
			171.00		171.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Low value pool - Unit 1, 21 Brown Street (MCFAPS1_LOWVALUEPOOL)</u>					
30/06/2022	T/up Depreciation P&E per QSR Unit 1		146.00		146.00 DR
			146.00		146.00 DR
<u>Plant & Equipment per QSR - Unit 2, 21 Brown Street (MCFAPS1_PLANT&EQUIP1)</u>					
30/06/2022	T/up Depreciation per QSR for P&E Unit 2		161.00		161.00 DR
			161.00		161.00 DR
<u>Plant & Equipment per QSR - Unit 1, 21 Brown Street (MCFAPS1_PLANT&EQUIPM)</u>					
30/06/2022	T/up Depreciation P&E per QSR Unit 1		313.00		313.00 DR
			313.00		313.00 DR
<u>Security Screen - Unit 1, 21 Brown St (MCFAPS1_SECURITYSCRE)</u>					
30/06/2022	Depreciation for the period {2022}		42.68		42.68 DR
			42.68		42.68 DR
<u>Stove/cooktop - Unit 1, 21 Brown Street (MCFAPS1_STOVE/COOKTO)</u>					
30/06/2022	Depreciation for the period {2022}		35.53		35.53 DR
			35.53		35.53 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Mcfarland, Rebecca Jayne - Accumulation (MCFREB00001A)</u>					
29/09/2021	AIA AUSTRALIA . 65041410 07 10 21		1,754.78		1,754.78 DR
14/10/2021	AIA AUSTRALIA LT 65041410			980.02	774.76 DR
			1,754.78	980.02	774.76 DR
Property Expenses - Agents Management Fees (41930)					
<u>1/21 Brown Street, Labrador (U121BROWNS)</u>					
30/06/2022	T/up agent statement expenses, rent debtor & split income between properties according to the agent statement		1,136.88		1,136.88 DR
			1,136.88		1,136.88 DR
<u>2/21 Brown Street, Labrador (U221BROWN)</u>					
30/06/2022	T/up agent statement expenses, rent debtor & split income between properties according to the agent statement		1,149.65		1,149.65 DR
			1,149.65		1,149.65 DR
Property Expenses - Council Rates (41960)					
<u>1/21 Brown Street, Labrador (U121BROWNS)</u>					
10/08/2021	TFR WDL BPAY INTERNET 210726618 COGC - RATES		1,018.05		1,018.05 DR
14/02/2022	TFR WDL BPAY INTERNET 210726618 COGC - RATES		1,018.05		2,036.10 DR
			2,036.10		2,036.10 DR
<u>2/21 Brown Street, Labrador (U221BROWN)</u>					
10/08/2021	TFR WDL BPAY INTERNET 210726626 COGC - RATES		1,018.05		1,018.05 DR
14/02/2022	TFR WDL BPAY INTERNET 210726626 COGC - RATES		1,018.05		2,036.10 DR
			2,036.10		2,036.10 DR
Property Expenses - Insurance Premium (41980)					
<u>1/21 Brown Street, Labrador (U121BROWNS)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2022	TFR WDL BPAY INTERNET 030442645 Suncorp Insurance		1,093.61		1,093.61 DR
			1,093.61		1,093.61 DR
<u>2/21 Brown Street, Labrador (U221BROWN)</u>					
04/03/2022	TFR WDL BPAY INTERNET 030442645 Suncorp Insurance		1,093.61		1,093.61 DR
			1,093.61		1,093.61 DR
Property Expenses - Interest on Loans (42010)					
<u>1/21 Brown Street, Labrador (U121BROWNS)</u>					
31/07/2021	Interest		1,000.89		1,000.89 DR
31/08/2021	Interest		997.47		1,998.36 DR
30/09/2021	Interest		962.01		2,960.37 DR
19/10/2021	Interest		608.17		3,568.54 DR
19/11/2021	Loan interest		613.93		4,182.47 DR
19/12/2021	Loan interest		568.92		4,751.39 DR
19/01/2022	Loan interest		583.83		5,335.22 DR
19/02/2022	Loan interest		576.20		5,911.42 DR
19/03/2022	Loan interest		519.11		6,430.53 DR
19/04/2022	Loan interest		573.05		7,003.58 DR
19/05/2022	Loan interest		554.19		7,557.77 DR
20/06/2022	Loan interest		600.96		8,158.73 DR
			8,158.73		8,158.73 DR
<u>2/21 Brown Street, Labrador (U221BROWN)</u>					
31/07/2021	Interest		999.86		999.86 DR
31/08/2021	Interest		996.44		1,996.30 DR
30/09/2021	Interest		961.01		2,957.31 DR
31/10/2021	Interest		989.45		3,946.76 DR
08/11/2021	Interest		255.32		4,202.08 DR
08/12/2021	Loan interest		578.54		4,780.62 DR
08/01/2022	Loan interest		587.97		5,368.59 DR
08/02/2022	Loan interest		578.47		5,947.06 DR
08/03/2022	Loan interest		520.67		6,467.73 DR
08/04/2022	Loan interest		574.78		7,042.51 DR
08/05/2022	Loan interest		554.70		7,597.21 DR
08/06/2022	Loan interest		595.09		8,192.30 DR
			8,192.30		8,192.30 DR
Property Expenses - Repairs Maintenance (42060)					
<u>1/21 Brown Street, Labrador (U121BROWNS)</u>					
01/09/2021	OSKO WITHDRAWAL 9786 Smoke Alarms Tim Pain Electrical		456.50		456.50 DR
01/09/2021	OSKO WITHDRAWAL 20181756 Roof Repairs Falla Plumbing		503.25		959.75 DR
			959.75		959.75 DR
<u>2/21 Brown Street, Labrador (U221BROWN)</u>					
01/09/2021	OSKO WITHDRAWAL 9787 Smoke Alarm Tim Pain Electrical		456.50		456.50 DR
01/09/2021	OSKO WITHDRAWAL 20181756 Roof Repairs Falla Plumbing		503.25		959.75 DR
17/02/2022	OSKO WITHDRAWAL McFarland Antennas ASAP TV AV & Antenna		280.00		1,239.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,239.75		1,239.75 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>1/21 Brown Street, Labrador (U121BROWNS)</u>					
30/06/2022	T/up agent statement expenses, rent debtor & split income between properties according to the agent statement		39.60		39.60 DR
			39.60		39.60 DR
<u>2/21 Brown Street, Labrador (U221BROWN)</u>					
30/06/2022	T/up agent statement expenses, rent debtor & split income between properties according to the agent statement		39.60		39.60 DR
			39.60		39.60 DR
Property Expenses - Water Rates (42150)					
<u>1/21 Brown Street, Labrador (U121BROWNS)</u>					
01/09/2021	TFR WDL BPAY INTERNET 810726611 GCCC - WATER		311.10		311.10 DR
26/11/2021	TFR WDL BPAY INTERNET 810726611 GCCC - WATER		421.13		732.23 DR
18/03/2022	TFR WDL BPAY INTERNET 810726611 GCCC - WATER		373.07		1,105.30 DR
30/05/2022	TFR WDL BPAY INTERNET 810726611 GCCC - WATER		349.98		1,455.28 DR
			1,455.28		1,455.28 DR
<u>2/21 Brown Street, Labrador (U221BROWN)</u>					
01/09/2021	TFR WDL BPAY INTERNET 810726620 GCCC - WATER		349.41		349.41 DR
26/11/2021	TFR WDL BPAY INTERNET 810726620 GCCC - WATER		429.82		779.23 DR
18/03/2022	TFR WDL BPAY INTERNET 810726620 GCCC - WATER		438.30		1,217.53 DR
30/05/2022	TFR WDL BPAY INTERNET 810726620 GCCC - WATER		345.63		1,563.16 DR
			1,563.16		1,563.16 DR
Property Expenses - Borrowing costs (42200)					
<u>1/21 Brown Street, Labrador (U121BROWNS)</u>					
19/10/2021	Loan discharge fee 401491877		1,350.00		1,350.00 DR
19/10/2021	Information production fee - loan discharge 401491877		290.00		1,640.00 DR
19/10/2021	Electronic File Fee - loan discharge 401491877		300.00		1,940.00 DR
19/10/2021	Statement issuance fee - loan discharge 401491877		75.00		2,015.00 DR
19/10/2021	Withdrawal chq Firstmac services - 1/21 Brown St		220.00		2,235.00 DR
30/06/2022	Write off borrowing costs 2022		174.94		2,409.94 DR
			2,409.94		2,409.94 DR
<u>2/21 Brown Street, Labrador (U221BROWN)</u>					
08/11/2021	La Trobe information production fee on discharge		290.00		290.00 DR
08/11/2021	La Trobe Electronic file fee - discharges		300.00		590.00 DR
08/11/2021	Statement issuance fee - discharge		75.00		665.00 DR
08/11/2021	Loan discharge fee		1,350.00		2,015.00 DR
30/06/2022	Write off borrowing costs 2022		301.31		2,316.31 DR
			2,316.31		2,316.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,973.75		5,973.75 DR
			5,973.75		5,973.75 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals		425.00		425.00 DR
12/07/2021	System Member Journals		425.00		850.00 DR
19/07/2021	System Member Journals		425.00		1,275.00 DR
26/07/2021	System Member Journals		425.00		1,700.00 DR
02/08/2021	System Member Journals		425.00		2,125.00 DR
09/08/2021	System Member Journals		425.00		2,550.00 DR
16/08/2021	System Member Journals		425.00		2,975.00 DR
23/08/2021	System Member Journals		425.00		3,400.00 DR
30/08/2021	System Member Journals		425.00		3,825.00 DR
06/09/2021	System Member Journals		425.00		4,250.00 DR
06/09/2021	System Member Journals		8,500.00		12,750.00 DR
13/09/2021	System Member Journals		425.00		13,175.00 DR
20/09/2021	System Member Journals		425.00		13,600.00 DR
27/09/2021	System Member Journals		425.00		14,025.00 DR
29/09/2021	System Member Journals			1,491.56	12,533.44 DR
04/10/2021	System Member Journals		425.00		12,958.44 DR
11/10/2021	System Member Journals		425.00		13,383.44 DR
14/10/2021	System Member Journals		833.02		14,216.46 DR
18/10/2021	System Member Journals		425.00		14,641.46 DR
25/10/2021	System Member Journals		425.00		15,066.46 DR
01/11/2021	System Member Journals		425.00		15,491.46 DR
01/11/2021	System Member Journals		561.00		16,052.46 DR
08/11/2021	System Member Journals		425.00		16,477.46 DR
15/11/2021	System Member Journals		425.00		16,902.46 DR
22/11/2021	System Member Journals		425.00		17,327.46 DR
29/11/2021	System Member Journals		425.00		17,752.46 DR
06/12/2021	System Member Journals		425.00		18,177.46 DR
13/12/2021	System Member Journals		425.00		18,602.46 DR
20/12/2021	System Member Journals		425.00		19,027.46 DR
29/12/2021	System Member Journals		425.00		19,452.46 DR
04/01/2022	System Member Journals		425.00		19,877.46 DR
10/01/2022	System Member Journals		425.00		20,302.46 DR
17/01/2022	System Member Journals		425.00		20,727.46 DR
24/01/2022	System Member Journals		425.00		21,152.46 DR
25/01/2022	System Member Journals		242.25		21,394.71 DR
31/01/2022	System Member Journals		425.00		21,819.71 DR
01/02/2022	System Member Journals		242.25		22,061.96 DR
07/02/2022	System Member Journals		425.00		22,486.96 DR
14/02/2022	System Member Journals		425.00		22,911.96 DR
21/02/2022	System Member Journals		425.00		23,336.96 DR

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	System Member Journals		425.00		23,761.96 DR
07/03/2022	System Member Journals		318.75		24,080.71 DR
07/03/2022	System Member Journals		106.25		24,186.96 DR
14/03/2022	System Member Journals		425.00		24,611.96 DR
21/03/2022	System Member Journals		425.00		25,036.96 DR
28/03/2022	System Member Journals		425.00		25,461.96 DR
04/04/2022	System Member Journals		425.00		25,886.96 DR
11/04/2022	System Member Journals		425.00		26,311.96 DR
19/04/2022	System Member Journals		425.00		26,736.96 DR
22/04/2022	System Member Journals		2,422.50		29,159.46 DR
26/04/2022	System Member Journals		425.00		29,584.46 DR
02/05/2022	System Member Journals		425.00		30,009.46 DR
09/05/2022	System Member Journals		425.00		30,434.46 DR
16/05/2022	System Member Journals		425.00		30,859.46 DR
23/05/2022	System Member Journals		425.00		31,284.46 DR
30/05/2022	System Member Journals		425.00		31,709.46 DR
06/06/2022	System Member Journals		425.00		32,134.46 DR
13/06/2022	System Member Journals		425.00		32,559.46 DR
20/06/2022	System Member Journals		425.00		32,984.46 DR
24/06/2022	System Member Journals		3,149.25		36,133.71 DR
27/06/2022	System Member Journals		425.00		36,558.71 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		22,740.41		59,299.12 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		6,677.97		65,977.09 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		73,537.32		139,514.41 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		24,564.47		164,078.88 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		360.72		164,439.60 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		117.06		164,556.66 DR
			166,048.22	1,491.56	164,556.66 DR

Opening Balance (50010)

(Opening Balance) Mcfarland, Peter John - Accumulation (MCFPET00001A)

01/07/2021	Opening Balance				321,605.87 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			87,294.98	408,900.85 CR
				87,294.98	408,900.85 CR

(Opening Balance) Mcfarland, Rebecca Jayne - Accumulation (MCFREB00001A)

01/07/2021	Opening Balance				111,537.42 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			17,305.05	128,842.47 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			20.00	128,862.47 CR
				17,325.05	128,862.47 CR

Contributions (52420)

(Contributions) Mcfarland, Peter John - Accumulation (MCFPET00001A)

01/07/2021	Opening Balance				40,800.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		40,800.00		0.00 DR
05/07/2021	System Member Journals			500.00	500.00 CR

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2021	System Member Journals			500.00	1,000.00 CR
19/07/2021	System Member Journals			500.00	1,500.00 CR
26/07/2021	System Member Journals			500.00	2,000.00 CR
02/08/2021	System Member Journals			500.00	2,500.00 CR
09/08/2021	System Member Journals			500.00	3,000.00 CR
16/08/2021	System Member Journals			500.00	3,500.00 CR
23/08/2021	System Member Journals			500.00	4,000.00 CR
30/08/2021	System Member Journals			500.00	4,500.00 CR
06/09/2021	System Member Journals			500.00	5,000.00 CR
13/09/2021	System Member Journals			500.00	5,500.00 CR
20/09/2021	System Member Journals			500.00	6,000.00 CR
27/09/2021	System Member Journals			500.00	6,500.00 CR
04/10/2021	System Member Journals			500.00	7,000.00 CR
11/10/2021	System Member Journals			500.00	7,500.00 CR
18/10/2021	System Member Journals			500.00	8,000.00 CR
25/10/2021	System Member Journals			500.00	8,500.00 CR
01/11/2021	System Member Journals			500.00	9,000.00 CR
01/11/2021	System Member Journals			660.00	9,660.00 CR
08/11/2021	System Member Journals			500.00	10,160.00 CR
15/11/2021	System Member Journals			500.00	10,660.00 CR
22/11/2021	System Member Journals			500.00	11,160.00 CR
29/11/2021	System Member Journals			500.00	11,660.00 CR
06/12/2021	System Member Journals			500.00	12,160.00 CR
13/12/2021	System Member Journals			500.00	12,660.00 CR
20/12/2021	System Member Journals			500.00	13,160.00 CR
29/12/2021	System Member Journals			500.00	13,660.00 CR
04/01/2022	System Member Journals			500.00	14,160.00 CR
10/01/2022	System Member Journals			500.00	14,660.00 CR
17/01/2022	System Member Journals			500.00	15,160.00 CR
24/01/2022	System Member Journals			500.00	15,660.00 CR
25/01/2022	System Member Journals			285.00	15,945.00 CR
31/01/2022	System Member Journals			500.00	16,445.00 CR
01/02/2022	System Member Journals			285.00	16,730.00 CR
07/02/2022	System Member Journals			500.00	17,230.00 CR
14/02/2022	System Member Journals			500.00	17,730.00 CR
21/02/2022	System Member Journals			500.00	18,230.00 CR
28/02/2022	System Member Journals			500.00	18,730.00 CR
07/03/2022	System Member Journals			375.00	19,105.00 CR
22/04/2022	System Member Journals			2,850.00	21,955.00 CR
24/06/2022	System Member Journals			3,705.00	25,660.00 CR
			40,800.00	25,660.00	25,660.00 CR
<u>(Contributions) Mcfarland, Rebecca Jayne - Accumulation (MCFREB00001A)</u>					
01/07/2021	Opening Balance				756.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		736.00		20.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		20.00		0.00 DR
06/09/2021	System Member Journals			10,000.00	10,000.00 CR

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2022	System Member Journals			125.00	10,125.00 CR
14/03/2022	System Member Journals			500.00	10,625.00 CR
21/03/2022	System Member Journals			500.00	11,125.00 CR
28/03/2022	System Member Journals			500.00	11,625.00 CR
04/04/2022	System Member Journals			500.00	12,125.00 CR
11/04/2022	System Member Journals			500.00	12,625.00 CR
19/04/2022	System Member Journals			500.00	13,125.00 CR
26/04/2022	System Member Journals			500.00	13,625.00 CR
02/05/2022	System Member Journals			500.00	14,125.00 CR
09/05/2022	System Member Journals			500.00	14,625.00 CR
16/05/2022	System Member Journals			500.00	15,125.00 CR
23/05/2022	System Member Journals			500.00	15,625.00 CR
30/05/2022	System Member Journals			500.00	16,125.00 CR
06/06/2022	System Member Journals			500.00	16,625.00 CR
13/06/2022	System Member Journals			500.00	17,125.00 CR
20/06/2022	System Member Journals			500.00	17,625.00 CR
27/06/2022	System Member Journals			500.00	18,125.00 CR
			756.00	18,125.00	18,125.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Mcfarland, Peter John - Accumulation (MCFPET00001A)

01/07/2021	Opening Balance				52,130.91 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		52,130.91		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			22,740.41	22,740.41 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			73,537.32	96,277.73 CR
			52,130.91	96,277.73	96,277.73 CR

(Share of Profit/(Loss)) Mcfarland, Rebecca Jayne - Accumulation (MCFREB00001A)

01/07/2021	Opening Balance				17,361.72 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		17,361.72		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			6,677.97	6,677.97 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			24,564.47	31,242.44 CR
			17,361.72	31,242.44	31,242.44 CR

Income Tax (53330)

(Income Tax) Mcfarland, Peter John - Accumulation (MCFPET00001A)

01/07/2021	Opening Balance				1,381.99 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,381.99		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			360.72	360.72 CR
			1,381.99	360.72	360.72 CR

(Income Tax) Mcfarland, Rebecca Jayne - Accumulation (MCFREB00001A)

01/07/2021	Opening Balance				609.11 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		609.11		0.00 DR
29/09/2021	System Member Journals			263.22	263.22 CR
14/10/2021	System Member Journals		147.00		116.22 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			117.06	233.28 CR

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			756.11	380.28	233.28 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Mcfarland, Peter John - Accumulation (MCFPET00001A)</u>					
01/07/2021	Opening Balance				6,120.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			6,120.00	0.00 DR
05/07/2021	System Member Journals		75.00		75.00 DR
12/07/2021	System Member Journals		75.00		150.00 DR
19/07/2021	System Member Journals		75.00		225.00 DR
26/07/2021	System Member Journals		75.00		300.00 DR
02/08/2021	System Member Journals		75.00		375.00 DR
09/08/2021	System Member Journals		75.00		450.00 DR
16/08/2021	System Member Journals		75.00		525.00 DR
23/08/2021	System Member Journals		75.00		600.00 DR
30/08/2021	System Member Journals		75.00		675.00 DR
06/09/2021	System Member Journals		75.00		750.00 DR
13/09/2021	System Member Journals		75.00		825.00 DR
20/09/2021	System Member Journals		75.00		900.00 DR
27/09/2021	System Member Journals		75.00		975.00 DR
04/10/2021	System Member Journals		75.00		1,050.00 DR
11/10/2021	System Member Journals		75.00		1,125.00 DR
18/10/2021	System Member Journals		75.00		1,200.00 DR
25/10/2021	System Member Journals		75.00		1,275.00 DR
01/11/2021	System Member Journals		75.00		1,350.00 DR
01/11/2021	System Member Journals		99.00		1,449.00 DR
08/11/2021	System Member Journals		75.00		1,524.00 DR
15/11/2021	System Member Journals		75.00		1,599.00 DR
22/11/2021	System Member Journals		75.00		1,674.00 DR
29/11/2021	System Member Journals		75.00		1,749.00 DR
06/12/2021	System Member Journals		75.00		1,824.00 DR
13/12/2021	System Member Journals		75.00		1,899.00 DR
20/12/2021	System Member Journals		75.00		1,974.00 DR
29/12/2021	System Member Journals		75.00		2,049.00 DR
04/01/2022	System Member Journals		75.00		2,124.00 DR
10/01/2022	System Member Journals		75.00		2,199.00 DR
17/01/2022	System Member Journals		75.00		2,274.00 DR
24/01/2022	System Member Journals		75.00		2,349.00 DR
25/01/2022	System Member Journals		42.75		2,391.75 DR
31/01/2022	System Member Journals		75.00		2,466.75 DR
01/02/2022	System Member Journals		42.75		2,509.50 DR
07/02/2022	System Member Journals		75.00		2,584.50 DR
14/02/2022	System Member Journals		75.00		2,659.50 DR
21/02/2022	System Member Journals		75.00		2,734.50 DR
28/02/2022	System Member Journals		75.00		2,809.50 DR
07/03/2022	System Member Journals		56.25		2,865.75 DR
22/04/2022	System Member Journals		427.50		3,293.25 DR
24/06/2022	System Member Journals		555.75		3,849.00 DR

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,849.00	6,120.00	3,849.00 DR
<u>(Contributions Tax) Mcfarland, Rebecca Jayne - Accumulation (MCFREB00001A)</u>					
01/07/2021	Opening Balance				110.40 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			110.40	0.00 DR
06/09/2021	System Member Journals		1,500.00		1,500.00 DR
07/03/2022	System Member Journals		18.75		1,518.75 DR
14/03/2022	System Member Journals		75.00		1,593.75 DR
21/03/2022	System Member Journals		75.00		1,668.75 DR
28/03/2022	System Member Journals		75.00		1,743.75 DR
04/04/2022	System Member Journals		75.00		1,818.75 DR
11/04/2022	System Member Journals		75.00		1,893.75 DR
19/04/2022	System Member Journals		75.00		1,968.75 DR
26/04/2022	System Member Journals		75.00		2,043.75 DR
02/05/2022	System Member Journals		75.00		2,118.75 DR
09/05/2022	System Member Journals		75.00		2,193.75 DR
16/05/2022	System Member Journals		75.00		2,268.75 DR
23/05/2022	System Member Journals		75.00		2,343.75 DR
30/05/2022	System Member Journals		75.00		2,418.75 DR
06/06/2022	System Member Journals		75.00		2,493.75 DR
13/06/2022	System Member Journals		75.00		2,568.75 DR
20/06/2022	System Member Journals		75.00		2,643.75 DR
27/06/2022	System Member Journals		75.00		2,718.75 DR
			2,718.75	110.40	2,718.75 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Mcfarland, Peter John - Accumulation (MCFPET00001A)</u>					
01/07/2021	Opening Balance				897.92 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			897.92	0.00 DR
				897.92	0.00 DR
<u>(Life Insurance Premiums) Mcfarland, Rebecca Jayne - Accumulation (MCFREB00001A)</u>					
01/07/2021	Opening Balance				1,291.38 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,291.38	0.00 DR
29/09/2021	System Member Journals		1,754.78		1,754.78 DR
14/10/2021	System Member Journals			980.02	774.76 DR
			1,754.78	2,271.40	774.76 DR
<u>Bank Accounts (60400)</u>					
<u>St George ***8266 (STG468388266)</u>					
01/07/2021	Opening Balance				1,703.47 DR
01/07/2021	LucyColeProperty	LucyColeProperty	1,452.04		3,155.51 DR
01/07/2021	LaTrobeFinancial	Repay 40 149 188 5		371.25	2,784.26 DR
01/07/2021	LaTrobeFinancial	Repay 40 149 187 7		371.50	2,412.76 DR
05/07/2021	PETER MCFARLAND	Super Payment	500.00		2,912.76 DR
08/07/2021	LaTrobeFinancial	Repay 40 149 188 5		371.25	2,541.51 DR
08/07/2021	LaTrobeFinancial	Repay 40 149 187 7		371.50	2,170.01 DR

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2021	PETER MCFARLAND Super Payment		500.00		2,670.01 DR
15/07/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	2,298.76 DR
15/07/2021	LaTrobeFinancial Repay 40 149 187 7			371.50	1,927.26 DR
19/07/2021	PETER MCFARLAND Super Payment		500.00		2,427.26 DR
19/07/2021	LucyColeProperty LucyColeProperty		1,924.55		4,351.81 DR
22/07/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	3,980.56 DR
22/07/2021	LaTrobeFinancial Repay 40 149 187 7			371.50	3,609.06 DR
26/07/2021	PETER MCFARLAND Super Payment		500.00		4,109.06 DR
29/07/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	3,737.81 DR
29/07/2021	LaTrobeFinancial Repay 40 149 187 7			371.50	3,366.31 DR
02/08/2021	PETER MCFARLAND Super Payment		500.00		3,866.31 DR
03/08/2021	LucyColeProperty LucyColeProperty		1,470.94		5,337.25 DR
05/08/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	4,966.00 DR
05/08/2021	LaTrobeFinancial Repay 40 149 187 7			371.50	4,594.50 DR
09/08/2021	PETER MCFARLAND Super Payment		500.00		5,094.50 DR
10/08/2021	TFR WDL BPAY INTERNET 210726618 COGC - RATES			1,018.05	4,076.45 DR
10/08/2021	TFR WDL BPAY INTERNET 210726626 COGC - RATES			1,018.05	3,058.40 DR
12/08/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	2,687.15 DR
12/08/2021	LaTrobeFinancial Repay 40 149 187 7			371.50	2,315.65 DR
16/08/2021	PETER MCFARLAND Super Payment		500.00		2,815.65 DR
18/08/2021	LucyColeProperty LucyColeProperty		1,476.80		4,292.45 DR
19/08/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	3,921.20 DR
19/08/2021	LaTrobeFinancial Repay 40 149 187 7			371.50	3,549.70 DR
23/08/2021	PETER MCFARLAND Super Payment		500.00		4,049.70 DR
26/08/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	3,678.45 DR
26/08/2021	LaTrobeFinancial Repay 40 149 187 7			371.50	3,306.95 DR
30/08/2021	PETER MCFARLAND Super Payment		500.00		3,806.95 DR
01/09/2021	TFR WDL BPAY INTERNET 810726611 GCCC - WATER			311.10	3,495.85 DR
01/09/2021	TFR WDL BPAY INTERNET 810726620 GCCC - WATER			349.41	3,146.44 DR
01/09/2021	OSKO WITHDRAWAL 9786 Smoke Alarms Tim Pain Electrical			456.50	2,689.94 DR
01/09/2021	OSKO WITHDRAWAL 9787 Smoke Alarm Tim Pain Electrical			456.50	2,233.44 DR
01/09/2021	OSKO WITHDRAWAL 20181756 Roof Repairs Falla Plumbing			1,006.50	1,226.94 DR
02/09/2021	LucyColeProperty LucyColeProperty		1,470.94		2,697.88 DR
02/09/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	2,326.63 DR
02/09/2021	LaTrobeFinancial Repay 40 149 187 7			371.50	1,955.13 DR
06/09/2021	PETER MCFARLAND Super Payment		500.00		2,455.13 DR
06/09/2021	PETER MCFARLAND TRANSFER		10,000.00		12,455.13 DR
09/09/2021	LaTrobeFinancial Repay 40 149 187 7			371.50	12,083.63 DR
09/09/2021	LaTrobeFinancial Repay 40 149 188			371.25	11,712.38 DR

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	5				
13/09/2021	PETER MCFARLAND Super Payment		500.00		12,212.38 DR
16/09/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	11,841.13 DR
16/09/2021	LaTrobeFinancial Repay 40 149 187 7			371.50	11,469.63 DR
17/09/2021	LucyColeProperty LucyColeProperty		1,937.73		13,407.36 DR
20/09/2021	PETER MCFARLAND Super Payment		500.00		13,907.36 DR
20/09/2021	OSKO WITHDRAWAL MCFAPC3 Accountant Fees Simmons Livingst			220.00	13,687.36 DR
20/09/2021	OSKO WITHDRAWAL MCFAPC4 Accountant Fees Simmons Livingst			220.00	13,467.36 DR
20/09/2021	TFR WDL BPAY INTERNET 2296016348882 ASIC			276.00	13,191.36 DR
20/09/2021	TFR WDL BPAY INTERNET 2296016343602 ASIC			276.00	12,915.36 DR
23/09/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	12,544.11 DR
23/09/2021	LaTrobeFinancial Repay 40 149 187 7			371.50	12,172.61 DR
27/09/2021	PETER MCFARLAND Super Payment		500.00		12,672.61 DR
29/09/2021	AIA AUSTRALIA . 65041410 07 10 21			1,754.78	10,917.83 DR
30/09/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	10,546.58 DR
30/09/2021	LaTrobeFinancial Repay 40 149 187 7			371.50	10,175.08 DR
01/10/2021	LucyColeProperty LucyColeProperty		1,976.04		12,151.12 DR
04/10/2021	PETER MCFARLAND Super Payment		500.00		12,651.12 DR
07/10/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	12,279.87 DR
07/10/2021	LaTrobeFinancial Repay 40 149 187 7			371.50	11,908.37 DR
11/10/2021	PETER MCFARLAND Super Payment		500.00		12,408.37 DR
14/10/2021	AIA AUSTRALIA LT 65041410		980.02		13,388.39 DR
14/10/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	13,017.14 DR
14/10/2021	LaTrobeFinancial Repay 40 149 187 7			371.50	12,645.64 DR
18/10/2021	PETER MCFARLAND Super Payment		500.00		13,145.64 DR
19/10/2021	LucyColeProperty LucyColeProperty		1,102.38		14,248.02 DR
21/10/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	13,876.77 DR
25/10/2021	PETER MCFARLAND Super Payment		500.00		14,376.77 DR
28/10/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	14,005.52 DR
29/10/2021	FMC 10180121L49			239.74	13,765.78 DR
01/11/2021	PETER MCFARLAND Super Payment		500.00		14,265.78 DR
02/11/2021	LucyColeProperty LucyColeProperty		1,839.50		16,105.28 DR
04/11/2021	LaTrobeFinancial Repay 40 149 188 5			371.25	15,734.03 DR
05/11/2021	FMC 10180121L49			239.74	15,494.29 DR
08/11/2021	PETER MCFARLAND Super Payment		500.00		15,994.29 DR
12/11/2021	FMC 10180121L49			239.74	15,754.55 DR
15/11/2021	PETER MCFARLAND Super Payment		500.00		16,254.55 DR
15/11/2021	INTERNET WITHDRAWAL Super Payment			100.00	16,154.55 DR
15/11/2021	INTERNET WITHDRAWAL Super Payment			100.00	16,054.55 DR
16/11/2021	LucyColeProperty LucyColeProperty		1,470.94		17,525.49 DR

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2021	FMC 10180121L49.1			239.84	17,285.65 DR
17/11/2021	INTERNET WITHDRAWAL Transfer			5,000.00	12,285.65 DR
17/11/2021	INTERNET WITHDRAWAL Transfer			5,000.00	7,285.65 DR
18/11/2021	INTERNET WITHDRAWAL Transfer			2,500.00	4,785.65 DR
18/11/2021	INTERNET WITHDRAWAL Transfer			2,500.00	2,285.65 DR
19/11/2021	FMC 10180121L49			239.74	2,045.91 DR
22/11/2021	PETER MCFARLAND Super Payment		500.00		2,545.91 DR
24/11/2021	FMC 10180121L49.1			239.84	2,306.07 DR
26/11/2021	FMC 10180121L49			239.74	2,066.33 DR
26/11/2021	TFR WDL BPAY INTERNET 810726611 GCCC - WATER			421.13	1,645.20 DR
26/11/2021	TFR WDL BPAY INTERNET 810726620 GCCC - WATER			429.82	1,215.38 DR
29/11/2021	PETER MCFARLAND Super Payment		500.00		1,715.38 DR
01/12/2021	FMC 10180121L49.1			239.84	1,475.54 DR
02/12/2021	LucyColeProperty LucyColeProperty		1,839.50		3,315.04 DR
03/12/2021	FMC 10180121L49			239.74	3,075.30 DR
06/12/2021	PETER MCFARLAND Super Payment		500.00		3,575.30 DR
08/12/2021	FMC 10180121L49.1			239.84	3,335.46 DR
10/12/2021	FMC 10180121L49			239.74	3,095.72 DR
13/12/2021	PETER MCFARLAND Super Payment		500.00		3,595.72 DR
15/12/2021	FMC 10180121L49.1			239.84	3,355.88 DR
17/12/2021	LucyColeProperty LucyColeProperty		1,470.94		4,826.82 DR
17/12/2021	FMC 10180121L49			239.74	4,587.08 DR
20/12/2021	PETER MCFARLAND Super Payment		500.00		5,087.08 DR
22/12/2021	FMC 10180121L49.1			239.84	4,847.24 DR
24/12/2021	FMC 10180121L49			239.74	4,607.50 DR
29/12/2021	PETER MCFARLAND Super Payment		500.00		5,107.50 DR
29/12/2021	FMC 10180121L49.1			239.84	4,867.66 DR
31/12/2021	FMC 10180121L49			239.74	4,627.92 DR
04/01/2022	PETER MCFARLAND Super Payment		500.00		5,127.92 DR
04/01/2022	LucyColeProperty LucyColeProperty		2,213.41		7,341.33 DR
05/01/2022	FMC 10180121L49.1			239.84	7,101.49 DR
07/01/2022	FMC 10180121L49			239.74	6,861.75 DR
10/01/2022	PETER MCFARLAND Super Payment		500.00		7,361.75 DR
10/01/2022	TFR WDL BPAY INTERNET 001217852315243460 TAX OFFICE PAYMENTS			12.00	7,349.75 DR
10/01/2022	TFR WDL BPAY INTERNET 217852315244860 TAX OFFICE PAYMENTS \$286 paid to ATO \$274+\$12. Sept 21 IAS, Dec 21 IAS			274.00	7,075.75 DR
10/01/2022	INTERNET WITHDRAWAL Transfer			2,500.00	4,575.75 DR
10/01/2022	INTERNET WITHDRAWAL Transfer			2,500.00	2,075.75 DR
12/01/2022	FMC 10180121L49.1			239.84	1,835.91 DR
14/01/2022	FMC 10180121L49			239.74	1,596.17 DR
17/01/2022	PETER MCFARLAND Super Payment		500.00		2,096.17 DR
17/01/2022	LucyColeProperty LucyColeProperty		1,470.94		3,567.11 DR
19/01/2022	FMC 10180121L49.1			239.84	3,327.27 DR
21/01/2022	FMC 10180121L49			239.74	3,087.53 DR
24/01/2022	PETER MCFARLAND Super Payment		500.00		3,587.53 DR

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2022	Paul		285.00		3,872.53 DR
27/01/2022	FMC 10180121L49.1			239.84	3,632.69 DR
28/01/2022	FMC 10180121L49			239.74	3,392.95 DR
31/01/2022	PETER MCFARLAND Super Payment		500.00		3,892.95 DR
01/02/2022	Paul		285.00		4,177.95 DR
02/02/2022	LucyColeProperty LucyColeProperty		1,470.94		5,648.89 DR
02/02/2022	FMC 10180121L49.1			239.84	5,409.05 DR
04/02/2022	FMC 10180121L49			239.74	5,169.31 DR
07/02/2022	PETER MCFARLAND Super Payment		500.00		5,669.31 DR
09/02/2022	FMC 10180121L49.1			239.84	5,429.47 DR
11/02/2022	FMC 10180121L49			239.74	5,189.73 DR
14/02/2022	PETER MCFARLAND Super Payment		500.00		5,689.73 DR
14/02/2022	TFR WDL BPAY INTERNET 210726626 COGC - RATES			1,018.05	4,671.68 DR
14/02/2022	TFR WDL BPAY INTERNET 210726618 COGC - RATES			1,018.05	3,653.63 DR
16/02/2022	FMC 10180121L49.1			239.84	3,413.79 DR
17/02/2022	LucyColeProperty LucyColeProperty		1,470.94		4,884.73 DR
17/02/2022	OSKO WITHDRAWAL McFarland Antennas ASAP TV AV & Antenna			280.00	4,604.73 DR
18/02/2022	FMC 10180121L49			239.74	4,364.99 DR
21/02/2022	PETER MCFARLAND Super Payment		500.00		4,864.99 DR
23/02/2022	FMC 10180121L49.1			239.84	4,625.15 DR
25/02/2022	FMC 10180121L49			239.74	4,385.41 DR
28/02/2022	PETER MCFARLAND Super Payment		500.00		4,885.41 DR
02/03/2022	LucyColeProperty LucyColeProperty		1,508.74		6,394.15 DR
02/03/2022	FMC 10180121L49.1			239.84	6,154.31 DR
04/03/2022	FMC 10180121L49			239.74	5,914.57 DR
04/03/2022	TFR WDL BPAY INTERNET 030442645 Suncorp Insurance			2,187.22	3,727.35 DR
07/03/2022	PETER MCFARLAND Super Payment		500.00		4,227.35 DR
09/03/2022	FMC 10180121L49.1			239.84	3,987.51 DR
11/03/2022	FMC 10180121L49			239.74	3,747.77 DR
14/03/2022	PETER MCFARLAND Super Payment		500.00		4,247.77 DR
16/03/2022	FMC 10180121L49.1			239.84	4,007.93 DR
16/03/2022	OSKO WITHDRAWAL MCFAPS1 Accountant Fees Simmons Livingst			3,245.00	762.93 DR
17/03/2022	LucyColeProperty LucyColeProperty		1,508.74		2,271.67 DR
18/03/2022	TFR WDL BPAY INTERNET 2291683083615 ASIC			56.00	2,215.67 DR
18/03/2022	OSKO WITHDRAWAL MCFAPC1 Accountant Fees Simmons Livingst			220.00	1,995.67 DR
18/03/2022	FMC 10180121L49			239.74	1,755.93 DR
18/03/2022	TFR WDL BPAY INTERNET 810726611 GCCC - WATER			373.07	1,382.86 DR
18/03/2022	TFR WDL BPAY INTERNET 810726620 GCCC - WATER			438.30	944.56 DR
21/03/2022	PETER MCFARLAND Super Payment		500.00		1,444.56 DR
23/03/2022	FMC 10180121L49.1			239.84	1,204.72 DR
25/03/2022	FMC 10180121L49			239.74	964.98 DR
28/03/2022	PETER MCFARLAND Super Payment		500.00		1,464.98 DR
30/03/2022	FMC 10180121L49.1			239.84	1,225.14 DR
01/04/2022	FMC 10180121L49			239.74	985.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2022	PETER MCFARLAND Super Payment		500.00		1,485.40 DR
04/04/2022	OSKO WITHDRAWAL McFarland Transfer S & P Management 88 [SCT DEPOSIT Super 8 weeks Qtr 1 SEAN DOLLAR]		2,280.00		3,765.40 DR
04/04/2022	LucyColeProperty LucyColeProperty		2,386.49		6,151.89 DR
04/04/2022	OSKO WITHDRAWAL McFarland Transfer S & P Management 88 [SCT DEPOSIT Super 8 weeks Qtr 1 SEAN DOLLAR]			2,280.00	3,871.89 DR
06/04/2022	FMC 10180121L49.1			239.84	3,632.05 DR
08/04/2022	FMC 10180121L49			239.74	3,392.31 DR
11/04/2022	PETER MCFARLAND Super Payment		500.00		3,892.31 DR
13/04/2022	FMC 10180121L49.1			239.84	3,652.47 DR
19/04/2022	PETER MCFARLAND Super Payment		500.00		4,152.47 DR
19/04/2022	FMC 10180121L49			239.74	3,912.73 DR
19/04/2022	TFR WDL BPAY INTERNET 001217852315243460 TAX OFFICE PAYMENTS - March 22 IAS			274.00	3,638.73 DR
20/04/2022	LucyColeProperty LucyColeProperty		1,695.70		5,334.43 DR
20/04/2022	FMC 10180121L49.1			239.84	5,094.59 DR
22/04/2022	ATO ATO009000016101962		2,850.00		7,944.59 DR
22/04/2022	FMC 10180121L49			239.74	7,704.85 DR
26/04/2022	PETER MCFARLAND Super Payment		500.00		8,204.85 DR
26/04/2022	TFR WDL BPAY INTERNET 552003495932329121 TAX OFFICE PAYMENTS			4,224.30	3,980.55 DR
27/04/2022	FMC 10180121L49.1			239.84	3,740.71 DR
29/04/2022	FMC 10180121L49			239.74	3,500.97 DR
02/05/2022	PETER MCFARLAND Super Payment		500.00		4,000.97 DR
04/05/2022	LucyColeProperty LucyColeProperty		1,508.74		5,509.71 DR
04/05/2022	FMC 10180121L49.1			239.84	5,269.87 DR
06/05/2022	FMC 10180121L49			239.74	5,030.13 DR
09/05/2022	PETER MCFARLAND Super Payment		500.00		5,530.13 DR
11/05/2022	FMC 10180121L49.1			239.84	5,290.29 DR
13/05/2022	FMC 10180121L49			239.74	5,050.55 DR
16/05/2022	PETER MCFARLAND Super Payment		500.00		5,550.55 DR
16/05/2022	LucyColeProperty LucyColeProperty		1,508.74		7,059.29 DR
18/05/2022	FMC 10180121L49.1			239.84	6,819.45 DR
20/05/2022	FMC 10180121L49			239.74	6,579.71 DR
23/05/2022	PETER MCFARLAND Super Payment		500.00		7,079.71 DR
25/05/2022	FMC 10180121L49.1			239.84	6,839.87 DR
27/05/2022	FMC 10180121L49			239.74	6,600.13 DR
30/05/2022	PETER MCFARLAND Super Payment		500.00		7,100.13 DR
30/05/2022	TFR WDL BPAY INTERNET 810726620 GCCC - WATER			345.63	6,754.50 DR
30/05/2022	TFR WDL BPAY INTERNET 810726611 GCCC - WATER			349.98	6,404.52 DR
01/06/2022	FMC 10180121L49.1			239.84	6,164.68 DR
02/06/2022	LucyColeProperty LucyColeProperty		1,896.20		8,060.88 DR
03/06/2022	FMC 10180121L49			239.74	7,821.14 DR
06/06/2022	PETER MCFARLAND Super Payment		500.00		8,321.14 DR
06/06/2022	INTERNET WITHDRAWAL Transfer			3,000.00	5,321.14 DR

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2022	INTERNET WITHDRAWAL Transfer			3,000.00	2,321.14 DR
08/06/2022	FMC 10180121L49.1			239.84	2,081.30 DR
10/06/2022	FMC 10180121L49			239.74	1,841.56 DR
13/06/2022	PETER MCFARLAND Super Payment		500.00		2,341.56 DR
15/06/2022	FMC 10180121L49.1			245.72	2,095.84 DR
17/06/2022	LucyColeProperty LucyColeProperty		1,140.18		3,236.02 DR
17/06/2022	FMC 10180121L49			239.74	2,996.28 DR
20/06/2022	PETER MCFARLAND Super Payment		500.00		3,496.28 DR
22/06/2022	FMC 10180121L49.1			245.72	3,250.56 DR
24/06/2022	ATO ATO005000016155491		3,705.00		6,955.56 DR
24/06/2022	FMC 10180121L49			245.60	6,709.96 DR
27/06/2022	PETER MCFARLAND Super Payment		500.00		7,209.96 DR
29/06/2022	FMC 10180121L49.1			245.72	6,964.24 DR
			85,597.08	80,336.31	6,964.24 DR
Borrowing costs (64500)					
<u>Borrowing costs (64500)</u>					
19/10/2021	T/up borrowing costs new loan U1 - difference between loan payout and new funding		982.06		982.06 DR
01/11/2021	SLA Funding \$660		660.00		1,642.06 DR
08/11/2021	Firstmac services 10180121L49.1 - U2		947.75		2,589.81 DR
08/11/2021	T/up borrowing costs on loan switch U2		982.06		3,571.87 DR
30/06/2022	Write off borrowing costs 2022			476.25	3,095.62 DR
			3,571.87	476.25	3,095.62 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				262.00 DR
10/01/2022	TFR WDL BPAY INTERNET 217852315244860 TAX OFFICE PAYMENTS \$286 paid to ATO \$274+\$12. Sept 21 IAS, Dec 21 IAS			262.00	0.00 DR
				262.00	0.00 DR
Debtor - rent (68100)					
<u>Debtor - rent (68100)</u>					
01/07/2021	Opening Balance				1,452.04 DR
01/07/2021	LucyColeProperty LucyColeProperty			1,452.04	0.00 DR
30/06/2022	T/up agent statement expenses, rent debtor & split income between properties according to the agent statement		2,383.73		2,383.73 DR
			2,383.73	1,452.04	2,383.73 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>3 Fans - Unit 2, 21 Brown Street (MCFAPS1_3FANS-UNIT2.)</u>					
01/07/2021	Opening Balance	1.00			157.87 DR
30/06/2022	Depreciation for the period {2022}			31.57	126.30 DR
		1.00		31.57	126.30 DR
<u>Air conditioner - Unit 2, 21 Brown Street (MCFAPS1_AIRCONDITIO1)</u>					
01/07/2021	Opening Balance	1.00			957.04 DR
30/06/2022	Depreciation for the period {2022}			191.41	765.63 DR

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00		191.41	765.63 DR
<u>Air conditioner - Unit 1, 21 Brown Street (MCFAPS1_AIRCONDITION)</u>					
01/07/2021	Opening Balance	1.00			957.04 DR
30/06/2022	Depreciation for the period {2022}			191.41	765.63 DR
		1.00		191.41	765.63 DR
<u>Bathroom vanity - Unit 2, 21 Brown Street (MCFAPS1_BATHROOMVANI)</u>					
01/07/2021	Opening Balance	1.00			532.11 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				532.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$517.110000 (Net Asset Value) - 1.000000 Units on hand			15.00	517.11 DR
		1.00	0.00	15.00	517.11 DR
<u>Ceiling fans - Unit 1, 21 Brown Street (MCFAPS1_CEILINGFANS-)</u>					
01/07/2021	Opening Balance	1.00			148.97 DR
30/06/2022	Depreciation for the period {2022}			27.93	121.04 DR
		1.00		27.93	121.04 DR
<u>Curtains - Unit 2, 21 Brown Street (MCFAPS1_CURTAINS-UNI)</u>					
01/07/2021	Opening Balance	1.00			171.78 DR
30/06/2022	Depreciation for the period {2022}			34.36	137.42 DR
		1.00		34.36	137.42 DR
<u>Fencing - Unit 2, 21 Brown Street (MCFAPS1_FENCING-UNI1)</u>					
01/07/2021	Opening Balance	1.00			1,694.22 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				1,694.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,650.970000 (Net Asset Value) - 1.000000 Units on hand			43.25	1,650.97 DR
		1.00	0.00	43.25	1,650.97 DR
<u>Fencing - Unit 2, 21 Brown Street (MCFAPS1_FENCING-UNIT)</u>					
01/07/2021	Opening Balance	1.00			1,272.38 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				1,272.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,239.750000 (Net Asset Value) - 1.000000 Units on hand			32.63	1,239.75 DR
		1.00	0.00	32.63	1,239.75 DR
<u>Kitchen - Unit 2, 21 Brown Street (MCFAPS1_KITCHEN-UNI1)</u>					
01/07/2021	Opening Balance	1.00			5,054.87 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				5,054.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4,912.370000 (Net Asset Value) - 1.000000 Units on hand			142.50	4,912.37 DR
		1.00	0.00	142.50	4,912.37 DR
<u>Kitchen - Unit 1, 21 Brown Street (MCFAPS1_KITCHEN-UNIT)</u>					
01/07/2021	Opening Balance	1.00			6,467.26 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				6,467.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6,281.350000 (Net Asset Value) - 1.000000 Units on hand			185.91	6,281.35 DR
		1.00	0.00	185.91	6,281.35 DR
<u>Low value pool - Unit 2, 21 Brown Street (MCFAPS1_LOWVALUEPOO1)</u>					

McFarland Family Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1.00			454.00 DR
30/06/2022	T/up Depreciation per QSR for P&E Unit 2	0.00		171.00	283.00 DR
		1.00		171.00	283.00 DR
<u>Low value pool - Unit 1, 21 Brown Street (MCFAPS1_LOWVALUEPOOL)</u>					
01/07/2021	Opening Balance	1.00			389.00 DR
30/06/2022	T/up Depreciation P&E per QSR Unit 1	0.00		146.00	243.00 DR
		1.00		146.00	243.00 DR
<u>Plant & Equipment per QSR - Unit 2, 21 Brown Street (MCFAPS1_PLANT&EQUIP1)</u>					
01/07/2021	Opening Balance	1.00			1,001.00 DR
30/06/2022	T/up Depreciation per QSR for P&E Unit 2	0.00		161.00	840.00 DR
		1.00		161.00	840.00 DR
<u>Plant & Equipment per QSR - Unit 1, 21 Brown Street (MCFAPS1_PLANT&EQUIPM)</u>					
01/07/2021	Opening Balance	1.00			1,832.00 DR
30/06/2022	T/up Depreciation P&E per QSR Unit 1	0.00		313.00	1,519.00 DR
		1.00		313.00	1,519.00 DR
<u>Security Screen - Unit 1, 21 Brown St (MCFAPS1_SECURITYSCRE)</u>					
01/07/2021	Opening Balance	1.00			426.83 DR
30/06/2022	Depreciation for the period {2022}			42.68	384.15 DR
		1.00		42.68	384.15 DR
<u>Sliding Door - Unit 2, 21 Brown Street (MCFAPS1_SLIDINGDOOR-)</u>					
01/07/2021	Opening Balance	1.00			2,629.21 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				2,629.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,553.030000 (Net Asset Value) - 1.000000 Units on hand			76.18	2,553.03 DR
		1.00	0.00	76.18	2,553.03 DR
<u>Sliding Door - Unit 1, 21 Brown Street (MCFAPS1_SLIDINGDOOR1)</u>					
01/07/2021	Opening Balance	1.00			2,378.39 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				2,378.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,314.360000 (Net Asset Value) - 1.000000 Units on hand			64.03	2,314.36 DR
		1.00	0.00	64.03	2,314.36 DR
<u>Stove/cooktop - Unit 1, 21 Brown Street (MCFAPS1_STOVE/COOKTO)</u>					
01/07/2021	Opening Balance	1.00			189.48 DR
30/06/2022	Depreciation for the period {2022}			35.53	153.95 DR
		1.00		35.53	153.95 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>1/21 Brown Street, Labrador (U121BROWNS)</u>					
01/07/2021	Opening Balance	1.00			437,211.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$500,000.000000 (Net Asset Value) - 1.000000 Units on hand		62,788.97		500,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				500,000.00 DR
		1.00	62,788.97		500,000.00 DR
<u>2/21 Brown Street, Labrador (U221BROWN)</u>					

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1.00			436,075.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$500,000.000000 (Net Asset Value) - 1.000000 Units on hand		63,924.48		500,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				500,000.00 DR
		1.00	63,924.48		500,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				3,965.30 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		274.00		3,691.30 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			274.00	3,965.30 CR
10/01/2022	TFR WDL BPAY INTERNET 001217852315243460 TAX OFFICE PAYMENTS		12.00		3,953.30 CR
10/01/2022	TFR WDL BPAY INTERNET 217852315244860 TAX OFFICE PAYMENTS \$286 paid to ATO \$274+\$12. Sept 21 IAS, Dec 21 IAS		274.00		3,679.30 CR
10/01/2022	TFR WDL BPAY INTERNET 217852315244860 TAX OFFICE PAYMENTS \$286 paid to ATO \$274+\$12. Sept 21 IAS, Dec 21 IAS		262.00		3,417.30 CR
19/04/2022	TFR WDL BPAY INTERNET 001217852315243460 TAX OFFICE PAYMENTS - March 22 IAS		274.00		3,143.30 CR
26/04/2022	TFR WDL BPAY INTERNET 552003495932329121 TAX OFFICE PAYMENTS		3,965.30		822.00 DR
30/06/2022	T/up June 2022 IAS		3,416.00		4,238.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,973.75	1,735.75 CR
			8,477.30	6,247.75	1,735.75 CR

Limited Recourse Borrowing Arrangements (85500)

1/21 Brown Street, Labrador (FM7464)

19/10/2021	Pexa funding - 1/21 Brown St			181,780.00	181,780.00 CR
19/10/2021	Withdrawal chq Firstmac services - 1/21 Brown St			220.00	182,000.00 CR
20/10/2021	Arrears adjustment principal reduction - 1/21 Brown St		176.15		181,823.85 CR
29/10/2021	FMC 10180121L49		239.74		181,584.11 CR
05/11/2021	FMC 10180121L49		239.74		181,344.37 CR
12/11/2021	FMC 10180121L49		239.74		181,104.63 CR
15/11/2021	INTERNET WITHDRAWAL Super Payment		100.00		181,004.63 CR
17/11/2021	INTERNET WITHDRAWAL Transfer		5,000.00		176,004.63 CR
18/11/2021	INTERNET WITHDRAWAL Transfer		2,500.00		173,504.63 CR
19/11/2021	FMC 10180121L49		239.74		173,264.89 CR
19/11/2021	Loan interest			613.93	173,878.82 CR
26/11/2021	FMC 10180121L49		239.74		173,639.08 CR
03/12/2021	FMC 10180121L49		239.74		173,399.34 CR
10/12/2021	FMC 10180121L49		239.74		173,159.60 CR
17/12/2021	FMC 10180121L49		239.74		172,919.86 CR
19/12/2021	Loan interest			568.92	173,488.78 CR
24/12/2021	FMC 10180121L49		239.74		173,249.04 CR

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	FMC 10180121L49		239.74		173,009.30 CR
07/01/2022	FMC 10180121L49		239.74		172,769.56 CR
10/01/2022	INTERNET WITHDRAWAL Transfer		2,500.00		170,269.56 CR
14/01/2022	FMC 10180121L49		239.74		170,029.82 CR
19/01/2022	Loan interest			583.83	170,613.65 CR
21/01/2022	FMC 10180121L49		239.74		170,373.91 CR
28/01/2022	FMC 10180121L49		239.74		170,134.17 CR
04/02/2022	FMC 10180121L49		239.74		169,894.43 CR
11/02/2022	FMC 10180121L49		239.74		169,654.69 CR
18/02/2022	FMC 10180121L49		239.74		169,414.95 CR
19/02/2022	Loan interest			576.20	169,991.15 CR
25/02/2022	FMC 10180121L49		239.74		169,751.41 CR
04/03/2022	FMC 10180121L49		239.74		169,511.67 CR
11/03/2022	FMC 10180121L49		239.74		169,271.93 CR
18/03/2022	FMC 10180121L49		239.74		169,032.19 CR
19/03/2022	Loan interest			519.11	169,551.30 CR
25/03/2022	FMC 10180121L49		239.74		169,311.56 CR
01/04/2022	FMC 10180121L49		239.74		169,071.82 CR
08/04/2022	FMC 10180121L49		239.74		168,832.08 CR
19/04/2022	FMC 10180121L49		239.74		168,592.34 CR
19/04/2022	Loan interest			573.05	169,165.39 CR
22/04/2022	FMC 10180121L49		239.74		168,925.65 CR
29/04/2022	FMC 10180121L49		239.74		168,685.91 CR
06/05/2022	FMC 10180121L49		239.74		168,446.17 CR
13/05/2022	FMC 10180121L49		239.74		168,206.43 CR
19/05/2022	Loan interest			554.19	168,760.62 CR
20/05/2022	FMC 10180121L49		239.74		168,520.88 CR
27/05/2022	FMC 10180121L49		239.74		168,281.14 CR
03/06/2022	FMC 10180121L49		239.74		168,041.40 CR
06/06/2022	INTERNET WITHDRAWAL Transfer		3,000.00		165,041.40 CR
10/06/2022	FMC 10180121L49		239.74		164,801.66 CR
17/06/2022	FMC 10180121L49		239.74		164,561.92 CR
20/06/2022	Loan interest			600.96	165,162.88 CR
24/06/2022	FMC 10180121L49		245.60		164,917.28 CR
			21,672.91	186,590.19	164,917.28 CR
<u>2/21 Brown Street, Labrador (FM9090)</u>					
08/11/2021	Pexa Funding - 2/21 Brown St			181,052.25	181,052.25 CR
08/11/2021	Firstmac services 10180121L49.1 - U2			947.75	182,000.00 CR
09/11/2021	Pexa reduction - 2/21 Brown St		95.22		181,904.78 CR
15/11/2021	INTERNET WITHDRAWAL Super Payment		100.00		181,804.78 CR
17/11/2021	FMC 10180121L49.1		239.84		181,564.94 CR
17/11/2021	INTERNET WITHDRAWAL Transfer		5,000.00		176,564.94 CR
18/11/2021	INTERNET WITHDRAWAL Transfer		2,500.00		174,064.94 CR
24/11/2021	FMC 10180121L49.1		239.84		173,825.10 CR
01/12/2021	FMC 10180121L49.1		239.84		173,585.26 CR
08/12/2021	FMC 10180121L49.1		239.84		173,345.42 CR
08/12/2021	Loan interest			578.54	173,923.96 CR

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2021	FMC 10180121L49.1		239.84		173,684.12 CR
22/12/2021	FMC 10180121L49.1		239.84		173,444.28 CR
29/12/2021	FMC 10180121L49.1		239.84		173,204.44 CR
05/01/2022	FMC 10180121L49.1		239.84		172,964.60 CR
08/01/2022	Loan interest			587.97	173,552.57 CR
10/01/2022	INTERNET WITHDRAWAL Transfer		2,500.00		171,052.57 CR
12/01/2022	FMC 10180121L49.1		239.84		170,812.73 CR
19/01/2022	FMC 10180121L49.1		239.84		170,572.89 CR
27/01/2022	FMC 10180121L49.1		239.84		170,333.05 CR
02/02/2022	FMC 10180121L49.1		239.84		170,093.21 CR
08/02/2022	Loan interest			578.47	170,671.68 CR
09/02/2022	FMC 10180121L49.1		239.84		170,431.84 CR
16/02/2022	FMC 10180121L49.1		239.84		170,192.00 CR
23/02/2022	FMC 10180121L49.1		239.84		169,952.16 CR
02/03/2022	FMC 10180121L49.1		239.84		169,712.32 CR
08/03/2022	Loan interest			520.67	170,232.99 CR
09/03/2022	FMC 10180121L49.1		239.84		169,993.15 CR
16/03/2022	FMC 10180121L49.1		239.84		169,753.31 CR
23/03/2022	FMC 10180121L49.1		239.84		169,513.47 CR
30/03/2022	FMC 10180121L49.1		239.84		169,273.63 CR
06/04/2022	FMC 10180121L49.1		239.84		169,033.79 CR
08/04/2022	Loan interest			574.78	169,608.57 CR
13/04/2022	FMC 10180121L49.1		239.84		169,368.73 CR
20/04/2022	FMC 10180121L49.1		239.84		169,128.89 CR
27/04/2022	FMC 10180121L49.1		239.84		168,889.05 CR
04/05/2022	FMC 10180121L49.1		239.84		168,649.21 CR
08/05/2022	Loan interest			554.70	169,203.91 CR
11/05/2022	FMC 10180121L49.1		239.84		168,964.07 CR
18/05/2022	FMC 10180121L49.1		239.84		168,724.23 CR
25/05/2022	FMC 10180121L49.1		239.84		168,484.39 CR
01/06/2022	FMC 10180121L49.1		239.84		168,244.55 CR
06/06/2022	INTERNET WITHDRAWAL Transfer		3,000.00		165,244.55 CR
08/06/2022	FMC 10180121L49.1		239.84		165,004.71 CR
08/06/2022	Loan interest			595.09	165,599.80 CR
15/06/2022	FMC 10180121L49.1		245.72		165,354.08 CR
22/06/2022	FMC 10180121L49.1		245.72		165,108.36 CR
29/06/2022	FMC 10180121L49.1		245.72		164,862.64 CR
			21,127.58	185,990.22	164,862.64 CR

1/21 Brown Street, Labrador (U121BROWNS)

01/07/2021	Opening Balance				180,937.25 CR
01/07/2021	LaTrobeFinancial	Repay 40 149 187 7	371.50		180,565.75 CR
08/07/2021	LaTrobeFinancial	Repay 40 149 187 7	371.50		180,194.25 CR
15/07/2021	LaTrobeFinancial	Repay 40 149 187 7	371.50		179,822.75 CR
22/07/2021	LaTrobeFinancial	Repay 40 149 187 7	371.50		179,451.25 CR
29/07/2021	LaTrobeFinancial	Repay 40 149 187 7	371.50		179,079.75 CR

McFarland Family Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Account service fee			15.00	179,094.75 CR
31/07/2021	Interest			1,000.89	180,095.64 CR
05/08/2021	LaTrobeFinancial Repay 40 149 187 7		371.50		179,724.14 CR
12/08/2021	LaTrobeFinancial Repay 40 149 187 7		371.50		179,352.64 CR
19/08/2021	LaTrobeFinancial Repay 40 149 187 7		371.50		178,981.14 CR
26/08/2021	LaTrobeFinancial Repay 40 149 187 7		371.50		178,609.64 CR
31/08/2021	Account service fee			15.00	178,624.64 CR
31/08/2021	Interest			997.47	179,622.11 CR
02/09/2021	LaTrobeFinancial Repay 40 149 187 7		371.50		179,250.61 CR
09/09/2021	LaTrobeFinancial Repay 40 149 187 7		371.50		178,879.11 CR
16/09/2021	LaTrobeFinancial Repay 40 149 187 7		371.50		178,507.61 CR
23/09/2021	LaTrobeFinancial Repay 40 149 187 7		371.50		178,136.11 CR
30/09/2021	LaTrobeFinancial Repay 40 149 187 7		371.50		177,764.61 CR
30/09/2021	Account service fee			15.00	177,779.61 CR
30/09/2021	Interest			962.01	178,741.62 CR
07/10/2021	LaTrobeFinancial Repay 40 149 187 7		371.50		178,370.12 CR
14/10/2021	LaTrobeFinancial Repay 40 149 187 7		371.50		177,998.62 CR
19/10/2021	Loan discharge fee 401491877			1,350.00	179,348.62 CR
19/10/2021	Information production fee - loan discharge 401491877			290.00	179,638.62 CR
19/10/2021	Electronic File Fee - loan discharge 401491877			300.00	179,938.62 CR
19/10/2021	Statement issuance fee - loan discharge 401491877			75.00	180,013.62 CR
19/10/2021	Interest			608.17	180,621.79 CR
19/10/2021	Loan discharge La Trobe 401491877		180,621.79		0.00 DR
			186,565.79	5,628.54	0.00 DR
2/21 Brown Street, Labrador (U221BROWN)					
01/07/2021	Opening Balance				180,751.64 CR
01/07/2021	LaTrobeFinancial Repay 40 149 188 5		371.25		180,380.39 CR
08/07/2021	LaTrobeFinancial Repay 40 149 188 5		371.25		180,009.14 CR
15/07/2021	LaTrobeFinancial Repay 40 149 188 5		371.25		179,637.89 CR
22/07/2021	LaTrobeFinancial Repay 40 149 188 5		371.25		179,266.64 CR
29/07/2021	LaTrobeFinancial Repay 40 149 188 5		371.25		178,895.39 CR
31/07/2021	Account service fee			15.00	178,910.39 CR
31/07/2021	Interest			999.86	179,910.25 CR
05/08/2021	LaTrobeFinancial Repay 40 149 188 5		371.25		179,539.00 CR
12/08/2021	LaTrobeFinancial Repay 40 149 188 5		371.25		179,167.75 CR
19/08/2021	LaTrobeFinancial Repay 40 149 188 5		371.25		178,796.50 CR
26/08/2021	LaTrobeFinancial Repay 40 149 188 5		371.25		178,425.25 CR
31/08/2021	Account service fee			15.00	178,440.25 CR
31/08/2021	Interest			996.44	179,436.69 CR

McFarland Family Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2021	LaTrobeFinancial	Repay 40 149 188 5	371.25		179,065.44 CR
09/09/2021	LaTrobeFinancial	Repay 40 149 188 5	371.25		178,694.19 CR
16/09/2021	LaTrobeFinancial	Repay 40 149 188 5	371.25		178,322.94 CR
23/09/2021	LaTrobeFinancial	Repay 40 149 188 5	371.25		177,951.69 CR
30/09/2021	LaTrobeFinancial	Repay 40 149 188 5	371.25		177,580.44 CR
30/09/2021	Account service fee			15.00	177,595.44 CR
30/09/2021	Interest			961.01	178,556.45 CR
07/10/2021	LaTrobeFinancial	Repay 40 149 188 5	371.25		178,185.20 CR
14/10/2021	LaTrobeFinancial	Repay 40 149 188 5	371.25		177,813.95 CR
21/10/2021	LaTrobeFinancial	Repay 40 149 188 5	371.25		177,442.70 CR
28/10/2021	LaTrobeFinancial	Repay 40 149 188 5	371.25		177,071.45 CR
31/10/2021	Account service fee			15.00	177,086.45 CR
31/10/2021	Interest			989.45	178,075.90 CR
04/11/2021	LaTrobeFinancial	Repay 40 149 188 5	371.25		177,704.65 CR
08/11/2021	Loan discharge fee			1,350.00	179,054.65 CR
08/11/2021	La Trobe information production fee on discharge			290.00	179,344.65 CR
08/11/2021	La Trobe Electronic file fee - discharges			300.00	179,644.65 CR
08/11/2021	Statement issuance fee - discharge			75.00	179,719.65 CR
08/11/2021	Interest			255.32	179,974.97 CR
08/11/2021	Loan Discharge - La Trobe 401491885		179,974.97		0.00 DR
			187,028.72	6,277.08	0.00 DR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2022	T/up June 2022 IAS			3,416.00	3,416.00 CR
				3,416.00	3,416.00 CR

Bank Data Clearing Account (91000)

Bank Data Clearing Account (91000)

19/10/2021	Pexa funding - 1/21 Brown St		181,780.00		181,780.00 DR
19/10/2021	Loan discharge La Trobe 401491877			180,621.79	1,158.21 DR
19/10/2021	T/up borrowing costs new loan U1 - difference between loan payout and new funding			982.06	176.15 DR
20/10/2021	Arrears adjustment principal reduction - 1/21 Brown St			176.15	0.00 DR
08/11/2021	Pexa Funding - 2/21 Brown St		181,052.25		181,052.25 DR
08/11/2021	Loan Discharge - La Trobe 401491885			179,974.97	1,077.28 DR
08/11/2021	T/up borrowing costs on loan switch U2			982.06	95.22 DR
09/11/2021	Pexa reduction - 2/21 Brown St			95.22	0.00 DR
			362,832.25	362,832.25	0.00 DR

Total Debits: 1,364,386.36

Total Credits: 1,364,386.36